

# London Life Equity Profile



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian equity fund seeking strong capital appreciation.

## Is this fund right for you?

- You want your money to grow over a longer term.
- You want exposure to multi-managers in one fund with a target of 100 per cent equity.
- You're comfortable with a moderate level of risk.

**Fund category**  
Global Equity

**Inception date**  
December 11, 2006

**Management expense ratio (MER)\***  
3.21%  
(December 31, 2024)

**Fund management**  
Portfolio Solutions Group

RISK RATING



## How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

US Equity	29.4
International Equity	29.1
Canadian Equity	19.2
Cash and Equivalents	2.0
Income Trust Units	0.3
Other	20.0



Geographic allocation (%)

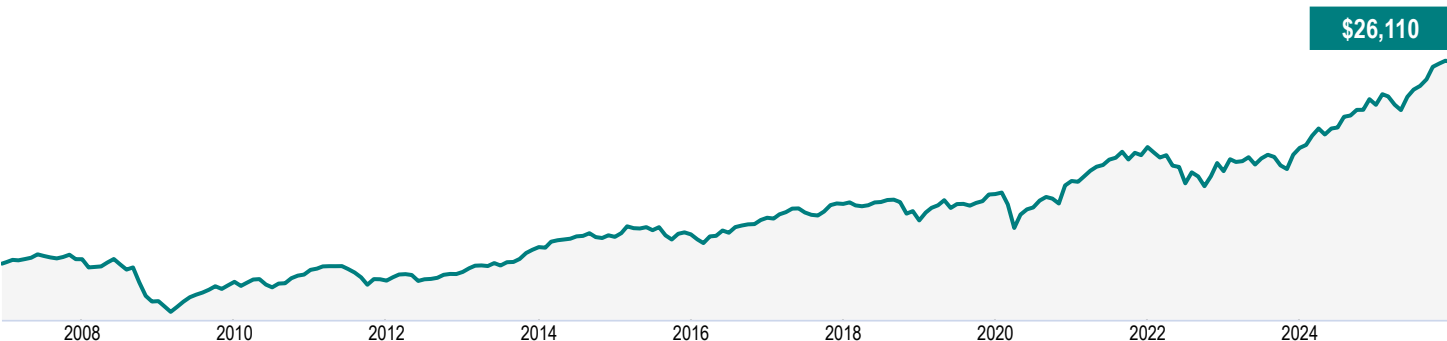
Canada	40.6
United States	30.1
Multi-National	9.0
United Kingdom	2.3
China	2.1
Taiwan	1.8
France	1.8
Japan	1.5
Korea, Republic Of	1.3
Other	9.5



Sector allocation (%)

Mutual Fund	29.1
Technology	16.2
Financial Services	14.7
Consumer Services	5.9
Healthcare	5.6
Industrial Goods	5.1
Basic Materials	4.8
Consumer Goods	3.9
Energy	3.8
Other	10.9

## Growth of \$10,000 (since inception)



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## Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics
Counsel Multi-Factor Canadian Equity Series S	20.0	Standard deviation8.84%
London Life Intl Equity (S)	6.0	Dividend yield1.69%
Mackenzie Global Small-Mid Cap Fund Series A	3.0	Yield to maturity-
Apple Inc	2.1	Duration (years)-
Royal Bank of Canada	1.6	Coupon-
NVIDIA Corp	1.4	Average credit rating-
Alphabet Inc Cl A	1.2	Average market cap (million)\$774,999.6
Amazon.com Inc	1.2	
Toronto-Dominion Bank	1.1	
Taiwan Semiconductor Manufactrg Co Ltd	1.0	
Total allocation in top holdings	38.6	

Net assets (million)  
\$12.5

Price  
\$26.11

Number of holdings  
3547

Minimum initial investment  
\$300

Fund codes  
DSC^ – CLGZG031  
NL – CLGZN031

## Understanding returns

### Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.49	1.42	14.99	14.99	14.49	9.47	7.78	5.17

### Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.99	17.89	10.69	-9.96	16.33	6.72	15.67	-8.94

## Range of returns over five years (January 01, 2007 - December 31, 2025)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
13.86%	Feb. 2014	-4.32%	May 2012	5.89%	89.94%	152	17

## Contact information

Customer service centre

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Corporate website:  
londonlife.com

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\*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

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